



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 25, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 646,920	\$ 619,699	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 646,920	\$ 619,699	\$ 406,108	\$ 215,160

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	2,750	295,419	1,249,990	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	2	130	Commodity Futures Trading Comm (CFTC)	0	4	108
Dept of Agriculture (USDA) - misc	14	215	935	Coronavirus Relief Fund	0	1,370	7,157
USDA - Commodity Credit Corporation	35	752	2,559	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	1	2,196	Defense Vendor Payments (EFT)	2,811	25,659	123,042
USDA - Loan Repayments	22	344	2,781	Dept of Agriculture (USDA) - misc	248	1,424	7,593
Dept of Commerce (DOC)	13	284	1,432	USDA - Child Nutrition	102	1,970	12,462
Dept of Education (ED)	194	2,335	11,471	USDA - Commodity Credit Corporation	45	855	8,690
Dept of Energy (DOE)	73	689	3,825	USDA - Federal Crop Insurance Corp Fund	60	933	6,547
Dept of Health & Human Serv (HHS) - Misc	13	281	2,880	USDA - Loan Payments	24	414	2,844
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	4	58	960
HHS - Medicare Premiums	223	3,322	14,545	USDA - Supp Nutrition Assist Prog (SNAP)	379	11,278	53,453
Dept of Homeland Security (DHS) - misc	22	321	1,712	USDA - Supp Nutrition Assist Prog (WIC)	28	326	1,691
DHS - Customs and Certain Excise Taxes	6,613	8,816	36,841	Dept of Commerce (DOC)	45	497	3,236
DHS - Fed Emergency Mgmt Agency (FEMA)	10	142	696	Dept of Education (ED)	1,573	27,470	80,385
DHS - Transportation Security Admn (TSA)	2	32	965	Dept of Energy (DOE)	69	2,404	14,082
Dept of Interior (DOI) - misc	2	66	481	Dept of Health & Human Serv (HHS) - Misc	27	726	4,261
DOI - Fish and Wildlife and Parks	1	30	171	HHS - Centers for Disease Control (CDC)	125	1,312	6,583
DOI - Gas and Oil Lease Sales Proceeds	55	171	3,618	HHS - Federal Hospital Insr Trust Fund	733	23,384	100,855
DOI - Land and Minerals Management	3	86	269	HHS - Federal Supple Med Insr Trust Fund	670	30,171	132,709
DOI - Water and Science	6	85	246	HHS - Grants to States for Medicaid	1,650	35,642	171,091
Dept of Labor (DOL) - misc	1	18	108	HHS - Health Resources & Services Admin	2,173	4,211	28,706
DOL - Pension Benefit Guaranty Corp.	0	107	3,815	HHS - Indian Health Service	26	287	3,574
Dept of Transportation (DOT)	2	83	1,320	HHS - Marketplace Payments	0	5,133	25,775
Dept of Veterans Affairs (VA)	31	513	2,876	HHS - Medicare Prescription Drugs	0	17,318	37,712
District of Columbia	0	0	73	HHS - National Institutes of Health	160	2,360	11,792
Environmental Protection Agency (EPA)	1	61	149	HHS - Other Public Health Services	59	473	2,874
Estate and Gift Taxes	129	1,219	7,230	HHS - Othr Admin for Children & Families	97	1,905	9,495
Export-Import Bank	1	31	818	HHS - Othr Cent Medicare & Medicaid Serv	48	1,941	13,105
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	115	2,802	11,791
Federal Communications Commission (FCC)	41	1,462	1,840	HHS - Temp Assistance for Needy Families	19	1,316	4,757
FCC - Universal Service Fund	2	722	2,933	Dept of Homeland Security (DHS) - misc	58	743	3,600
Federal Deposit Insurance Corp (FDIC)	1	4	2,009	DHS - Customs & Border Protection (CBP)	34	359	2,438
Federal Reserve Earnings	0	7,433	34,147	DHS - Fed Emergency Mgmt Agency (FEMA)	82	2,051	10,086
Federal Trade Commission (FTC)	1	28	199	DHS - Transportation Security Admn (TSA)	24	196	676
Foreign Military Sales Program	14	2,568	13,826	Dept of Interior (DOI) - misc	67	929	4,165
General Services Administration (GSA)	11	115	537	DOI - Fish and Wildlife and Parks	11	233	1,300
Housing and Urban Development programs	1	167	756	DOI - Land and Minerals Management	2	392	765
Independent Agencies - misc	1	95	822	DOI - Water and Science	2	97	550
Individual Income and Employment Taxes, Not Withheld	7,071	65,501	105,098	Dept of Labor (DOL) - misc	63	958	5,214
Judicial Branch - Courts	7	111	960	DOL - Pension Benefit Guaranty Corp.	1	137	1,930
Justice Department programs	8	283	1,996	DOL - Unemployment Benefits	198	2,451	14,165
Legislative Branch - misc	0	2	10	Unemployment Assist - FEMA Lost Wage Pmt	0	8	35
Legislative Branch - Library of Congress	0	4	29	Dept of Transportation (DOT) - Misc	4	206	1,228
National Credit Union Admin (NCUA)	0	24	1,179	DOT - Federal Aviation Administration	55	739	4,518
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	22	2,062	13,729
Postal Service	449	6,187	32,174	DOT - Federal Railroad Administration	0	25	473
Public Debt Cash Issues (Table III-B)	140,675	1,077,913	5,973,101	DOT - Federal Transit Administration	162	4,815	11,116
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	225	3,872	20,658
RRB - Unemployment Insurance	0	259	311	VA - Benefits	59	820	43,135
Securities and Exchange Commission (SEC)	3	62	639	District of Columbia	0	52	142
Small Business Administration (SBA)	44	807	4,105	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	5	55	291	Emergency Rental Assistance	89	552	4,608
SSA - Supplemental Security Income	1	3	658	Environmental Protection Agency (EPA)	24	346	2,417
State Unemployment Insurance Deposits	108	792	15,553	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	78	2,297	8,698	Export-Import Bank	0	26	180
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	3
Federal Housing Admin: Note Sales	62	1,466	7,134	Federal Communications Commission (FCC)	0	252	1,540
				FCC - Universal Service Fund	29	209	2,385

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	2,791	15,810	48,973	Federal Deposit Insurance Corp (FDIC)	0	29	171
				Federal Employees Insurance Payments	612	5,942	29,859
				Federal Salaries (EFT)	383	14,096	68,831
				Federal Trade Commission (FTC)	0	28	91
				General Services Administration (GSA)	106	1,725	8,525
				Housing and Urban Development programs	125	5,977	24,999
				Independent Agencies - misc	112	472	1,704
				Interest on Treasury Securities	0	4,148	75,801
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	34	1,681	9,262
				IRS Tax Refunds Individual (EFT)	2	122	14,089
				Judicial Branch - Courts	3	101	493
				Justice Department programs	90	1,274	5,823
				Legislative Branch - misc	2	77	442
				Legislative Branch - Library of Congress	1	16	195
				NASA	65	1,010	6,697
				National Credit Union Admin (NCUA)	0	17	54
				National Science Foundation (NSF)	19	402	2,131
				Postal Service Money Orders and Other	147	2,649	13,515
				Public Debt Cash Redemp. (Table III-B)	115,381	857,657	5,086,335
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	2	1,198	4,668
				Securities and Exchange Commission (SEC)	1	78	381
				Small Business Administration (SBA)	3,514	33,545	185,623
				Social Security Admin (SSA) - misc	14	322	1,482
				SSA - Benefits Payments	61	67,663	322,615
				SSA - Supplemental Security Income	7	175	18,199
				Transportation Services	0	1	684
				Other Withdrawals:			
				State Department	100	1,659	6,467
				Thrift Savings Plan Transfer	71	3,608	28,785
				Unclassified	1,015	15,837	104,305
Total Other Deposits	2,853	18,102	56,694	Total, Other Withdrawals	1,186	33,044	222,524
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	161,593	1,500,435	7,613,002	Total TGA Withdrawals	134,372	1,259,624	7,181,242
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 161,593	\$ 1,500,435	\$ 7,613,002	Total Withdrawals (excluding transfers)	\$ 134,372	\$ 1,259,624	\$ 7,181,242
				Net Change in Operating Cash Balance	\$ 27,221	\$ 240,812	\$ 431,760

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 113,036	\$ 734,870	\$ 4,199,709
Regular Series	\$ 98,032	\$ 759,879	\$ 3,120,647	Notes	0	88,550	665,614
Cash Management Series	40,001	160,003	1,320,022	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	265	6,957	29,423	United States Savings Securities	43	970	3,747
Federal Financing Bank	0	0	0	Government Account Series	552,903	8,980,124	30,310,913
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	79	2,891	7,086	Foreign Series	0	0	0
Interest Increment	1	438	1,559	State and Local Series	0	3,950	42,617
Government Account Series	568,931	9,054,813	30,881,384	Other	2,302	29,038	138,714
Hope Bonds	0	0	0				
Domestic Series	0	1	2				
Foreign Series	0	0	0				
State and Local Series	301	1,347	22,670				
Other	2,306	29,221	139,017				
Total Issues	\$ 709,917	\$ 10,143,196	\$ 36,890,128	Total Redemptions	\$ 668,284	\$ 9,837,501	\$ 35,396,137
				Net Change in Public Debt Outstanding	\$ 41,633	\$ 305,695	\$ 1,493,992

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 709,917	\$ 10,143,196	\$ 36,890,128
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	44	436	1,425
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	568,931	9,054,813	30,881,384
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	438	1,559
Inflation-Protected Securities Increment	265	6,957	28,755
Total Public Debt Cash Issues Deposited in TGA	\$ 140,675	\$ 1,077,913	\$ 5,973,101
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 668,284	\$ 9,837,501	\$ 35,396,137
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	552,903	8,979,844	30,309,801
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 115,381	\$ 857,657	\$ 5,086,335

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,388,574	\$ 23,359,987	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,534,336	6,521,291	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,922,910	29,881,278	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,759	20,730	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,895,621	\$ 29,854,016	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,543	\$ 224,558	\$ 1,039,647
Individual Income Taxes	336	62,648	98,799
Railroad Retirement Taxes	33	420	1,930
Excise Taxes	70	3,508	23,150
Corporation Income Taxes	45	12,516	122,375
Federal Unemployment Taxes	17	277	1,081
Estate and Gift Taxes & Misc IRS Rcpts.	2	104	1,711
Total	\$ 3,047	\$ 304,030	\$ 1,288,693
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 2,909	\$ 12,542
Through Depositories	2,713	292,511	1,237,447
Total Cash FTD's	\$ 2,750	\$ 295,419	\$ 1,249,990
Inter-agency Transfers	298	8,611	38,704
Total	\$ 3,047	\$ 304,030	\$ 1,288,693

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	23	4,148	28,406
IRS Tax Refunds Business (EFT)	34	1,681	9,262
IRS Tax Refunds Individual (Checks)	27	843	13,220
IRS Tax Refunds Individual (EFT)	2	122	14,089

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, January 25, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.